

**Oak Knoll at Pine Island Ridge Homeowner's Association, Inc.**  
**Treasurer's Report**  
**3/14/2023**

**Certificate of Deposit**

<b>CD #</b>	<b>Rate</b>	<b>Maturity Date</b>	<b>Amount</b>
0001	4.50%	8/2/2023	\$42,000.00
0002	4.70%	2/2/2024	\$42,000.00
<b>CD Total:</b>			<b>\$84,000.00</b>

**CD's transferred to brokerage account**  
**\$84,000.00**

**Major Repair Account**

Current Balance: \$ **149,636.39**

**Checking Account**

Current Balance: \$ 54,726.85

Less Outstanding Checks: \$ - \$ -

**Funds Available: \$ 54,726.85**